SUBMITTED BY	Lynne Barrett	COMMUNITY	Plymouth
FIELD REP	Jared Curtis	FUND	Water

PART I CASH			2,780,397
OAOII			2,100,001
SUBTRACT:			
	LITIES, DESIGNATIONS		
Warrants Payable	9	58,542	
Encumbrances		1,043,393_	
Expenditures		784,001	
		<u> </u>	
		<u> </u>	
071150			
OTHER			
		_	004.464
TOTAL			894,461
DADT II			
PART II	UDECIONATED		4 024 026
RETAINED EARNINGS - UN	NDESIGNATED		1,031,926
SUBTRACT:			
ACCOUNTS REC	'EI\/ADI E /NET\		
Due From Other 0		90,616	
Utility Billings, Lie			
Deferred Revenue		(719,070)	
<u> </u>		(113,010)	
			
OTHER			
TOTAL		<u> </u>	894,461
			
PART III			
FIXED ASSETS:			
DEBITS		CREDITS	
		_	
Total		<u></u>	-
FIXED ASSET VARIANCE	-		
	710		
DEVIEWED DV:	Jared Curtis	DI EACE CEE CERTIFICATION LETTE	D
REVIEWED BY:	U	PLEASE SEE CERTIFICATION LETTE	ĸ
DATE:	10/14/14	FOR DIRECTOR OF ACCOUNTS APP	ROVAI

SUBMITTED BY	Lynne Barrett	COMMUNITY	Plymouth
FIELD REP	Jared Curtis	FUND	Sewer

DATE:		10/14/14	FOR DIRECTOR OF ACCOUNTS	S APPROVAL
REVIEW	ED BY:	Jared Curtis	PLEASE SEE CERTIFICATION L	LETTER
	ASSET VARIANCE	-	:	
Total		-		-
DEBITS			CREDITS	
				
<u>PART III</u> FIXED A	<u>l</u> \SSETS:			
ייי דמאם	•			
TOTAL				770,832
OTHER				
	_			
	Deferred revenue		(5,340,817)	
	Due from other gove Utility billing, liens ar		4,812,117 926,725	
	ACCOUNTS RECEI		4 040 447	
SUBTRA	ACT:			
RETAIN	ED EARNINGS - UND	ESIGNATED		1,168,857
PART II				
				110,302
TOTAL				770,832
OTHER				
	Expenditures		486,300	
	Encumbrances		230,445	
	Warrants Payable	ies, designations	162,223	
SUBTRA		TIES, DESIGNATIONS	OF FLIND BALANCE	
CASH				1,649,800
PART I				

SUBMITTED BY	Lynne Barrett	COMMUNITY	Plymouth
FIELD REP	Jared Curtis	FUND	Solid Waste

DATE:		10/14/14	FOR DIRECTOR OF ACCOUNTS APP	ROVAL
REVIEWI	ED BY:	Jared Curtis	PLEASE SEE CERTIFICATION LETTE	R
FIXED A	SSET VARIANCE	- _	-	
Total	0057.//05/45/05		<u> </u>	
				
			<u> </u>	
DEBITS			CREDITS	
INLUA	<u></u>			
PART III FIXED A				
ייו דם אח				
TOTAL				228,050
OTHER				
OTUED				
			-	
		()		
SUBTRA	ACT: ACCOUNTS RECEI	VABLE (NET)		
	OT:			
	ED EARNINGS - UND	ESIGNATED		228,050
PART II				
			-	, -
TOTAL			-	228,050
	Deferred Revenue -	Next Year	(822,035)	
OTHER				
			·	
	Solid Waste Stabiliza	ation Fund	300,800	
	Expenditures		376,450	
	Encumbrances		244,624	
	Warrants Payable		125,945	
SUBTRA		IES, DESIGNATIONS	OF FUND BALANCE	
OLIDED A	OT-			
CASH				2,097,904
<u>PART I</u>				

SUBMITTED BY	Lynne Barrett	COMMUNITY	Plymouth
FIELD REP	Jared Curtis	FUND	Airport

DATE:		10/14/14	FOR DIRECTOR OF ACCOUNT	S APPROVAL
REVIEW	ED BY:	Jared Curtis	PLEASE SEE CERTIFICATION	LETTER
. IXLD A		<u> </u>		
	SSET VARIANCE		:	
Total				
		,	· -	
				
DEBITS			CREDITS	
DEDITO			CDEDITO	
FIXED A				
PART III				
TOTAL				3,227
TOTAL				2.007
OTHER				
			·	
	ACCOUNTS RECEI	VABLE (NET)		
SUBTRA	ACT:			
RETAIN	ED EARNINGS - UND	ESIGNATED		3,227
PART II				
TOTAL				3,227
	Deferred Revenue		(38,710)	
OTHER	Defermed D		(00.740)	
	Airport Stabilization	runa	127_	
	Reserve for Petty Ca		50	
	Expenditures		315,767	
	Encumbrances		338,688	
	Warrants Payable	TIES, DESIGNATIONS	OF FUND BALANCE 13,818	
SUBTRA		TES DESIGNATIONS	OE ELIND BALANCE	
CASH				710,387
PART I				